

**OVERSIGHT BOARD  
TO THE CITY OF CALIFORNIA CITY SUCCESSOR AGENCY  
SPECIAL MEETING AGENDA**

**Friday, January 15, 2016, 10:30am**

**Council Chambers, City Hall 21000 Hacienda Blvd.**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

Directors Caudle, Gagnon, Heathman, Lebsock, Wiebe, Weil.

**4. ADOPT AGENDA**

**5. PUBLIC BUSINESS FROM THE FLOOR**

**6. CONSENT CALENDAR None**

**7. NEW BUSINESS**

**NB 1. Administrative Budget for the period of July 1, 2016 – June 30, 2017 (ROPS 16-17)**

**Recommend**

Review and adopt “A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE CALIFORNIA CITY REDEVELOPMENT AGENCY APPROVING PROPOSED ADMINISTRATIVE BUDGETS PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177”

**NB 2. Recognized Obligation Payment Schedule (ROPS 16-17) for the period of June 1, 2016 – June 30, 2017**

**Recommend**

Review and Adopt “A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE CALIFORNIA CITY REDEVELOPMENT AGENCY APROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JUNE 1, 2016 TO JUNE 30, 2017 PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I)

**8. BOARD COMMENTS**

**9. ADJOURNMENT**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE CALIFORNIA CITY REDEVELOPMENT AGENCY APPROVING PROPOSED ADMINISTRATIVE BUDGETS FOR THE ROPS PERIOD 16-17 - JULY 1, 2016 – JUNE 30, 2017, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177;**

**RECITALS:**

- A. Pursuant to Health and Safety Code section 34173(d), the City of California City is the Successor Agency to the Dissolved California City Redevelopment Agency.
- B. The Oversight Board is the Successor Agency's oversight board pursuant to Health and Safety Code section 34179(a); and
- C. Health and Safety Code section 34177 requires the Successor Agency to prepare a proposed administrative budget and submit to the Oversight Board for approval; and
- D. The Successor Agency has submitted the Administrative Budget to the Oversight Board; and

**NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE CALIFORNIA CITY REDEVELOPMENT AGENCY HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:**

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. The Board hereby approves the proposed administrative budget for the six-month fiscal period commencing July 1, 2016 and ending June 30, 2017 (ROPS 16-17) attached hereto as Exhibit "A" and incorporated herein by reference.

Section 3. Pursuant to Health and Safety Code section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance and therefore this Resolution shall not be effective for three (3) business days, pending a request for review by the State of California Department of Finance.

**PASSED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2016, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Chairman – Oversight Board

ATTEST:

\_\_\_\_\_  
Denise Hilliker, Secretary / City Clerk

I hereby certify that the foregoing resolution was duly and regularly adopted by the Oversight Board of the Successor Agency at the regular meeting thereof held on \_\_\_\_\_, 2016.

\_\_\_\_\_  
Denise Hilliker, Secretary / City Clerk

**EXHIBIT "A"**

**SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF CALIFORNIA CITY**

**ADMINISTRATIVE BUDGET 07/1/2016 -06/30/2017 - ROPS 16-17 - annual**

<b>Expenditure</b>	<b>Budget</b>
<b>SALARY &amp; BENEFITS</b>	
Employees	\$ 165,123.00
Medicare	\$ 2,073.00
PERS	\$ 31,595.00
Workers Comp	\$ 2,615.00
Unemployment Ins.	\$ 599.00
<b>Sub-Total</b>	<b>\$ 202,005.00</b>
<b>OPERATING EXPENSES</b>	
Audit Services	\$ 8,000.00
Supplies - Office/Utility	\$ 10,000.00
Debt. Service Admin.	\$ 8,075.00
Oversight Board Admin.	\$ -
<b>Sub-Total</b>	<b>\$ 26,075.00</b>
 Total for 6 month period July 1, 2016 - June 30, 2017	 <b>\$ 228,080.00</b>

# OVERSIGHT BOARD

January 15, 2016

City of California City

**TO: Members of the Oversight Board to the Successor Agency of the dissolved California City Redevelopment Agency**

**FROM: Tom Weil, Executive Director**

**SUBJECT: Adoption of Recognized Obligation Payment Schedule (ROPS 16-17) for the period July 1, 2016 – June 30, 2017.**

## **Recommendation**

Approve the Recognized Obligation Payment Schedule (ROPS 16-17) for the period July 1, 2016 through June 30, 2017 for submittal to the Oversight Board on at their next meeting.

## **Discussion:**

The Successor Agency is responsible for the continued payment of enforceable obligations of the dissolved California City Redevelopment Agency. The Successor Agency must prepare a ROPS, which sets forth the payment amounts and due dates of payments required under enforceable obligations for each six-month fiscal period. ROPS 16-17 requires Successor Agencies to submit both 16-17A & 16-17B together and will be referred to as "ROPS 16-17"

The Oversight Board is required to review and approve each ROPS. The State Department of Finance may review any Oversight Board action. Once the Oversight Board's approval of the ROPS is effective, the County Auditor-Controller will use the ROPS as the basis to provide funds to the Successor Agency to pay the enforceable Obligations of the former California City Redevelopment Agency. Successor Agencies are required to submit a projected ROPS every six months; however this ROPS will cover both 16-17 A and 16-17B for a twelve month period.

## **Recommend**

Review and Adopt **"A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE CALIFORNIA CITY REDEVELOPMENT AGENCY APROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JUNE 1, 2016 TO JUNE 30, 2017 PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I)**

*Finance Director has reviewed and approved*

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE CALIFORNIA CITY REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2016 TO JUNE 30, 2017 PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I)**

**RECITALS:**

A. The City Council of the City of California City (the "City") adopted Resolution No. 01-12-2449 on January 11, 2012, pursuant to Part 1.85 of the California Health and Safety Code electing for the City to serve as the successor agency for the City of California City Redevelopment Agency (the "Successor Agency") upon the dissolution of the California City Redevelopment Agency.

B. The Oversight Board of the Successor Agency (the "Oversight Board") has been duly appointed and constituted pursuant to Section 34179 of part 1.85 of the California Health and Safety Code; and

C. Health and Safety Code section 34177(1)(2) requires the Successor Agency to submit a Recognized Obligation Payment Schedule (ROPS) by February 1, 2016, listing outstanding obligations of the Agency to be performed by the Successor Agency during the time period from July 1, 2016 through June 30, 2017; and

**NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE CALIFORNIA CITY REDEVELOPMENT AGENCY HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:**

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. This Resolution is adopted pursuant to Health and Safety Code Section 34170.5.

Section 3. The Oversight Board hereby approves and adopts the ROPS 16-17, as shown in Exhibit "A" pursuant to Health and Safety Code Section 34177.

Section 4. The Secretary is hereby authorized and directed to file a certified copy of this Resolution with the County Auditor-Controller and the State Department of Finance.

Section 5. Pursuant to Health and Safety Code Section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and therefore, this Resolution shall not be effective for three (3) business days, pending a requires for review by the State of California Department of Finance

**PASSED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
Chair

ATTEST:

\_\_\_\_\_  
Secretary

Filed for the July 1, 2016 through June 30, 2017 Period

# California City

## Kern

Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Pursuant to Section 34177 (c) of the Health and Safety Code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Title

Date \_\_\_\_\_





Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET.

A	B	C	D	E	F	G	H	I
		Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
Cash Balance Information by ROPS Period								
ROPS 15-16A Actuals (07/01/15 - 12/31/15)								
1	Beginning Available Cash Balance (Actual 07/01/15)					-	232,648	\$17,130 Cash Bal. Low/Mod DDR funds \$215,518
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015							
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)					24,000	966,593	Column G "Other" 24,000 Norm Hill Lease Agree
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					24,000	835,995	
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,728	\$215,518 Settlement Agmt - DDR Low/Mod \$50,000
ROPS 15-16B Estimate (01/01/16 - 06/30/16)								
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,246	
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						872,609	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)						1,138,127	
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,728	

## California City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

[illegible]